

INDIAN INCOME TAX RETURN		Assessment Year	
FORM ITR-7	For persons including companies required to furnish return under section 139(4A) or section 139(4B) or section 139(4C) or section 139(4D) (Please see Rule 12 of the Income-tax Rules, 1962) (Also see attached instructions)		<div style="border: 1px solid black; padding: 2px;">2010-11</div>
Part A-GEN		GENERAL	
1. PERMANENT ACCOUNT NUMBER (PAN)		AABAS8117J	
2. NAME (As mentioned in deed of creation/ establishing/ incorporation/ formation)		SAPNA	
3. ADDRESS (Flat No./Door/House No., Premises, Road, Locality)		D-8/8086 VASANT KUNJ, NEW DELHI DELHI	
PIN <div style="border: 1px solid black; padding: 0 5px;">110070</div> Telephone <div style="border: 1px solid black; padding: 0 10px;">011-26841089</div> Fax, if any <div style="border: 1px solid black; padding: 0 10px;"></div>			
4. Date of formation (DD-MM-YYYY) <div style="border: 1px solid black; padding: 0 5px;">21-07-2004</div>		5. Status (Please see instructions) <div style="border: 1px solid black; padding: 0 5px;">08</div>	
6. e-mail ID: <div style="border: 1px solid black; padding: 0 20px;"></div>			
7. Is there any change in address?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
8. Number and Date of registration under section 12A/12AA		DIT/CE/12A/2005 -06-54258/05/501	
9. If claiming exemption under section 10: (i) Mention the clause(s) and sub-clause(s)		NOT APPLICABLE	
(ii) Date of notification/approval, if any		- - - - -	
(iii) Period of validity		From - - - - - To - - - - -	
10. Whether liable to tax at maximum marginal rate under section 164		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
11. Ward/Circle/Range		TRUST CIR	
12. Assessment Year <div style="border: 1px solid black; padding: 0 5px;">2010-11</div>		13. Residential Status (Please see instructions) <div style="border: 1px solid black; padding: 0 5px;">01</div>	
14. If there is change in jurisdiction, state old Ward/ Circle/ Range			
15. Section under which this return is being filed (Please see instructions)		Return of Income <div style="border: 1px solid black; padding: 0 5px;">11</div>	
16. Whether Original <input checked="" type="checkbox"/> or Revised Return <input type="checkbox"/>			
If revised, Receipt No. and date of filing original return		N/A and - - - - -	
17. Is this your first return?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
For Office Use Only		For Office Use Only Receipt No. Date Seal and Signature of receiving official	

Source: www.taxguru.in



NAGPAL NAGPAL AND ASSOCIATES

(CHARTERED ACCOUNTANTS)

Kripa/Ritambhara Building, (Tribhuvan Complex), Ishwar Nagar (W),
Mathura Road, New Delhi-110065
Tel: +91-11-26841089, 26848842, 26322655 Fax: +91-11-42603170
Email: nna@airtelmail.in

AUDITOR'S REPORT U/S, 12A (b) FORM NO. 10 B (See Rule 17B)

Audit Report under Section 12A (b) of the Income-Tax Act, 1961 in the case of charitable or religious trusts or institutions.

We have examined the Statement of Affairs of SAPNA as at 31st March, 2011 and the Income & Expenditure Account for the period ending on that date which are in agreement with the books of account maintained by the said Society.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the Society so far as appears from our examination of the books, subject to the comments given below:-

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view:-

- a) In the case of Statement of Affairs, of the state of affairs of the above named Society as at 31st March, 2011 and
- b) In the case of Income & Expenditure Accounts, of the excess of income over expenditure of its accounting period ending on 31st March, 2011.

The prescribed particulars are annexed hereto.



Place: New Delhi
Date: 21st September, 2011

For Nagpal Nagpal & Associates
(Chartered Accountants)

Pardeep K. Nagpal

(Pardeep K. Nagpal)
Partner

Membership No. 84014
Firm Regd. No. 012719N

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES.

- | | | |
|----|--|-----------------|
| 1 | Amount of income of the previous year applied to charitable or religious purposes in India during the year. | Rs. 41,92,449/- |
| 2. | Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | YES (NIL) |
| 3. | Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly/in part only for such purposes. | Rs. 1,44,988/- |
| 4. | Amount of income eligible for exemption under section 11(1)(c)(give details). | NIL |
| 5. | Amount of income, in addition to the amount referred to in item 3 above accumulated or set apart for specified purposes under section 11(2) | NIL |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b)? If so, the details thereof. | N.A |
| 7. | Whether any part of the income in respect of which option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof. | NO |



8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year.

a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or

NO

b) has ceased to remain invested in any security referred to in section 11(2) (b)(i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii) or

NO

c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.

N.A.

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.

NIL

2 Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

NIL

3. Whether any payment was made to any such person during the previous

NIL



year by way of salary, allowance or other-wise? If so, give details

- | | |
|---|-----|
| 4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation | NIL |
| 5. Whether any share, security or other property was purchased by on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid | NIL |
| 6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received. | NIL |
| 7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. | NIL |
| 8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. | NIL |



II. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSON REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.

NAME AND ADDRESS OF THE CONCERN	WHERE THE CONCERN IS A COMPANY NUMBER AND CLASS OF SHARES HELD	NOMINAL VALUE OF INVESTMENT	INCOME FROM THE INVESTMENT	WHETHER THE AMT. IN COL. 4 EXCEEDED 5 PERCENT OF THE CAPITAL OF THE CONCERN DURING THE PREVIOUS YEAR SAY YES/NO.
1.	2.	3.	4.	5.
N.A.	N.A.	NIL	NIL	N.A.
TOTAL	NIL	NIL	NIL	NIL



Place: New Delhi
Date: 21st September, 2011

For Nagpal Nagpal & Associates
(Chartered Accountants)

Pardeep K. Nagpal

(Pardeep K. Nagpal)

Partner

Membership No. 84014

Firm Regd. No. 012719N

SAPNA, NEW DELHI

STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2011

<u>LIABILITIES</u>		<u>AMOUNT IN RUPEES</u>	<u>ASSETS</u>	<u>AMOUNT IN RUPEES</u>
<u>CORPUS FUND</u>			<u>Fixed Assets</u>	
As per Last Year			(As per schedule 'A' Attached)	
				498,307.00
<u>CURRENT FUND</u>			<u>CURRENT ASSETS, LOANS & ADVANCES:</u>	
As per Last Year	1,949,783.15		<u>CASH & BANK BALANCES</u>	
Add: Excess of Income over Expenditure during the year	144,987.67	2,094,770.82	Cash in Hand	3,610.80
			Balance in Savings Account with Axis Bank Ltd:-	
<u>CURRENT LIABILITIES & PROVISIONS</u>			- Account No. 090252	1,063,784.00
Sundry Creditors (As per list attached)	22,539.00		- Account No. 817264	52,995.17
Expenses Payable (As per list attached)	6,315.00		Fixed Deposits with Axis Bank Ltd. including accrued interest:-	
Axis Bank Account No. 574525	389,390.15	418,244.15	- Account No. 75633	31,789.00
			- Account No. 138833	73,724.00
			- Account No.	1,000,000.00
				2,226,902.97

LOANS & ADVANCES:

Tax Deducted at Source	35505.00
Security Deposit With HP Gas	1800.00
	37,305.00

2,761,514.97

2,761,514.97

[Signature]
GENERAL SECRETARY

SUDHIR PRATAP SINGH
General Secretary
PLACE: NEW DELHI
DATED: 27th SEPTEMBER 2011

[Signature]
TREASURER
SUSMITA SHEKHAR
Treasurer



AUDITOR'S REPORT
As per our report of even date attached.

FOR NAGPAL NAGPAL & ASSOCIATES
(Chartered Accountants)
[Signature]
(PARDEEP K. NAGPAL)
PARTNER

SAPNA, NEW DELHI

INCOME AND EXPENTITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2011

<u>Expenses</u>	<u>AMOUNT IN RUPEES</u>	<u>Income</u>	<u>AMOUNT IN RUPEES</u>
To Alwar Free Old-Age Home Running Expenses	267,700.00	By Donation Received	3,989,423.72
To Bank Charges	1,203.55	By Interest on Fixed Deposits with Bank	67,929.00
To Depreciation	165,692.00	By Interest on Saving Accounts with Banks	43,547.00
To Diwali Expenses	949.00	By Registration Fees from free Patients	102,510.00
To Fees & Taxes	24,490.00	By Other Misc Incomes	25,716.00
To Free Distribution of Food	895,178.00	By Rural BPO Income (Net)	108310.50
To Free Distribution of Medicines	829,899.00		
To Free Eye Camps Expenses	240,765.00		
To Free Medical Treatment	122,103.00		
To Insurance	2,960.00		
To Newspaper & Periodicals	9,224.00		
To Other Charity Expenses			
- Computer Literacy Centre	19,599.00		
- MSSK	8,300.00		
- Safdarjung Hospital Dharamshala	18,685.00		
- Support Girl Child	53,443.00		
- Trauma Centre	9,570.00		
- Others	23,683.00		
To Postage & Telegram	7,643.00		
To Printing & Stationary	46,704.00		
To Rent	21,000.00		
To Repair & Maintenance Exp.	55,213.00		
To Staff Salary	1,043,779.00		
To Staff Vehicles & Ambulance Running Expenses	126,298.00		
To Staff Welfare	53,295.00		
To Telephone Expenses	67,264.00		
To Traveling & Conveyance	77,809.00		
To Excess of Income over Expenditure	144,987.67		
	<u>4,337,436.22</u>		<u>4,337,436.22</u>

AUDITOR'S REPORT

Susmita As per our Report of even date attached

SUSMITA SHEKHAR FOR NAGPAL NAGPAL & ASSOCIATES
(Chartered Accountants)

Treasurer

SAPNA



Pardeep K. Nagpal
(PARDEEP K. NAGPAL)
PARTNER

Sudhir Pratap Singh
GENERAL SECRETARY

SUDHIR PRATAP SINGH
General Secretary
SAPNA

PLACE: NEW DELHI
DATED: 21st SEPTEMBER 2011

SAPNA, NEW DELHI

SCHEDULE 'A'
FIXED ASSETS AND DEPRECIATION

PARTICULARS	RATE OF DEP.	OPENING W.D.V AS ON 01.04.10	ADDITIONS DURING THE YEAR Upto 30.09.10 From 01.10.10 to 31.03.11	SOLD DURING THE YEAR	Total AS ON 31.3.2011	DEPRECIATION FOR THE YEAR	CLOSING W.D.V AS ON 31.03.2011
Ambulance	15.00%	85977.00	0.00	0.00	85977.00	12897.00	73080.00
Cellphones	15.00%	5622.00	0.00	0.00	5622.00	843.00	4779.00
Computers & Printers	60.00%	154389.00	12338.00	0.00	244292.00	123305.00	120987.00
Electrical Fittings & Fixtures	10.00%	18265.00	0.00	0.00	31158.00	2471.00	28687.00
Furniture & Fixtures	10.00%	3682.00	105048.00	0.00	172730.00	14073.00	158657.00
Miscellaneous Fixed Assets	15.00%	0.00	37148.00	0.00	124220.00	12103.00	112117.00
TOTAL		267935.00	154534.00	0.00	663995.00	165692.00	498307.00



SAPNA, NEW DELHI

DETAILS OF SUNDRY CREDITORS AS ON 31ST MARCH, 2011

	AMOUNT IN RUPEES
Bhagvan Yadav	2,350.00
Chandan Kumar	14,959.00
HI Tech Enterprises	2,000.00
R.P. Singh	30.00
Sanjay	3,200.00
	<u>22,539.00</u>

DETAILS OF EXPENSES PAYABLE AS ON 31ST MARCH, 2011

Rural BPO Expenses	497.00
Salary Payable Rural BPO	5,818.00
	<u>6,315.00</u>

DETAILS OF IMPEREST WITH EMPLOYEES AS ON 31ST MARCH, 2011

Chandan Kumar	6,268.00
	<u>6,268.00</u>